## **CAMPAIGN FUND REPORT TITLE PAGE**

Name of Campaign Fu	nd Account: <u>hadley4roc</u>	kville (Donald H. Hadley)	
Name of Treasurer	Patrick L. Clancy		
	Bank Nan	ne Name as Appears on Acc	ount
Checking Account	Capital Bank, N.A.	hadley4rockville	dana anara anara ayan arang dan ayan ayan ayan ay
Other Accounts			ngto men o regis nendores con
	<u> </u>	Due Date	
Please Check Report	X   10/03/203 All transac MUST BE I   10/28/203 All transac	13 - Initial Pre-Election Report ctions through 09/30/2013 HAND DELIVERED BY 5:00 PM 13 - Second Pre-Election Report ctions from 10/01/2013 to 10/27/2013 HAND DELIVERED BY 5:00 PM	
	All transac MAY BE M	13 - <u>Initial Post Election Report</u> tions from 10/28/2013 IAILED (Must be Post-Marked by 12/05/2013) DELIVERED MUST BE RECEIVED BY 5:00 PM	21
	MAY BE M	L4 - <u>Annual Report</u> IAILED (Must be Post-Marked by 11/08/2014) ELIVERED MUST BE RECEIVED BY 5:00 PM	<b>2013 OCT</b> -3
Reports Are Mailed o	r Hand Delivered to:		
Office of the City Clerk City Hall City of Rockville 111 Maryland Avenue Rockville MD 20850			2:44
Status of Report (pleas	e check one) :		
The report is:			
$\overline{\mathbf{X}}$ for the current due	date.		
final and the accour	t has been/will be termir	nated.	
an amendment to a	previous report filed on	(Date)	

# CAMPAIGN FUND REPORT - SCHEDULE 1 CONTRIBUTION RECEIPTS

Name of Campaign Fund Account: hadley4rockville (Donald H. Hadley)

9.8.13 9.20.13 9.15.13 9.23.13 9.22,13 9.15.13 9.15.13 9.15.13 9.9.13 Date 9.8.13 9.25.13 9.15.13 9.15.13 9.15.13 9.10.13 9.26.13 Robert E. Manning Louis D. Harrington Lynn Wagman Katherine J Michaelian Margaret L. Gelin James Vitol Jean E Roxon Melanie Anne Zaletsky Margaret Chao Susan D. Prince Andrew Powell Donald H. Hadley Victoria McMullen Jack Leiderman Carma F. Cain Wilma Shelton Bell Contributor Information 215 Harrison St Rockville MD 20850 119 Forest Ave Rockville MD 20850 3 Bracknell Dr Rockville MD 20850 3388 Chiswick Ct Silver Spring MD 20906 100 North Street, Rockville MD 20850 106 N. Van Buren St Rockville MD 20850 203 W Montgomery Ave Rockville 20850 11 Wall St Rockville MD 20850 206 Evans St Rockville MD 20850 502 Carr Ave. Rockville Md 20850 105 S. Van Buren St Rockville MD 20850 101 North St Rockville MD 20850 100 North St Rockville MD 20850 209 Harrison St Rockville Md 20850 1035 Carnation Drive, Rockville MD 20850 305 Frederick Ave Rockville MD 20850 Address Check 500.00 100.00 2,500.00 ---250.00 100.00 500.00 250.00 50.00 200.00 100.00 Payment Type 25.00 100.00 ----50.00 25.00 50.00 100.00 ---[3] Totals 1 Cash 1 Non-Campaign Committee × TAT IN × × × × × × × × × × × × Source Page 1 Committee Campaign 6 럿.

# CAMPAIGN FUND REPORT - SCHEDULE 1 CONTRIBUTION RECEIPTS

Name of Ca	mpaign Fund Account:	hadley4rockville (Donald H. Hadley)		D.	Page 2 of 12
nd care			Payment T	ype Source	rce
Date	Name	Address		Non-Campa	Campaign
9.29.13	Marika Brown	201 Evans St Rockville MD 20850	50.00	X	Соппинее
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			Totals	\$4,950.00	

CAMPAIGN FUND REPORT - SCHEDULE 1A
TRANSFERS FROM ONE TREASURER TO ANOTHER
Name of Campaign Fund Account: hadley4rockville (Donald H. Hadley)

None Total . of 12

## EXPENDITURES (Donald H. Hadley) **CAMPAIGN FUND REPORT - SCHEDULE 2**

Name of Campaign Fund Account: hadley4rockville

EXPENDITURE CLASSIFICATION

Page 4 of 12

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-	9.28.13	9.28.13	9.27.13	9.27.13	9.27.13	9.24.13	9.20.13	9.20.13	9.19.13	9.15.13	9.15.13	9.15.13	9.15.13	9.13.13	9,7.13	9.6.13	Date	
	Premier Printing	Premier Printing	Margaret Hadley	Donald Hadley LLC	Margaret Hadley	Inmark Media	Premier Printing	Premier Printing	Donald Hadley LLC	Patrick L. Clancy	Patrick L. Clancy	Ellen A.Morgan	Ellen A. Morgan	Margaret Hadley	Donald Hadley LLC	Donald Hadley LLC	Name	To Whom Paid/R
	same	15928 Derwood Rd Rockville MD 20855	215 Harrison St Rockville MD 20850	22 W. Jefferson St #404	215 Harrison St  Rockville MD 20850	2616 Pittman St S.S. MD 20910	same	15928 Derwood Rd Rockville MD 20855	22 West Jefferson St #404 Rockville MD 20850	same	105 Upton St Rockville MD 20850	same	318 Cedar Lane Rockville MD	215 Harrison St Rockville MD 20850	Same	22 W. Jefferson St #404  Rockville MD 20850		To Whom Paid/Received From (In-Kind)
	#005	#004	ᆽ	天	₹	#003	#002	#001	₹	天	天	₹		   	<b>\</b>	₹	Kind (IK)	Check #/ In-
	\$41.87	\$41.87	\$28.61	\$12.99	\$128.80	\$1,944.60	\$41.34	\$1,113.00	\$47.19	\$37.97	\$85.00	\$14.45	\$23.40	\$47.70	\$86.01	\$10.00	Amount	Total
															The second secon		Comp.	Salaries/
			\$28.61	\$12.99	- A supplication of the state o						\$85.00						Supis	Rent/Ofc Supls/Other
	\$41.87	\$41.87				· Pala · · · · · · · · · · · · · · · · · ·		\$1,113.00				\$14.45	\$23.40	\$47.70			Materials	Campaign
						\$1,944.60	\$41.34										Mail	Direct
					\$128.80				\$47.19								Shipping	Postage/

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Initial Post Election Report	Initial Pre-Election Report
n Report	
Annual Repor	Second Pre-Election Repor

## CAMPAIGN FUND REPORT - SCHEDULE 2 EXPENDITURES

Name of Campaign Fund Account: hadley4rockville (Donald H. Hadley)

Page 5 of 12

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						The state of the s										Transfer to another Treasurer	126
				The state of the s			and the same of th									Petty Cash	EXPENDITUR
									-					\$86.01	\$10.00	Media Advertising	EXPENDITURE CLASSIFICATION
																Interest Payment	
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## CAMPAIGN FUND REPORT - SCHEDULE 2

Name of Campaign Fund Account: hadley4rockville (Donald H. Hadley)

Page 6 12

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i															9.7-21.13	9.15.13	Date	<del>u sacijarsk</del> osiln		
		The state of the s													Donald H. Hadley LLC	Vicki Hart	Name	To Whom Paid/R		
		The same of the same and the sa			the state of the s	TO THE PROPERTY OF THE PROPERT				The state of the s					22 West Jefferson St Suite 404 Rockville MD 20850	13032 Mimosa Farm Ct Rockville MD 20850	Address	To Whom Paid/Received From (In-Kind)		EXPENI
Totals															₹	天	Kind (IK)	Check #/ In-	. [7]	EXPENDITURE CLASSIFICATION
\$4,456.69															\$749.34	\$2.55	Amount	Total	[18]	SIFICATION
\$749.34															\$749.34		Comp.	Salaries/		
\$126.60															and the same of th		Supis	Supls/Other	120	
\$1,284.84			<u> </u>		The state of the s										Property community organization of the control of t	\$2.55	Materials	Campaign		
\$1,284.84 \$1,985.94																		Direct		AT THE COLUMN THE PROPERTY OF
\$1/5.99												The state of the s			-		Shipping	Postage/		

## CAMPAIGN FUND REPORT - SCHEDULE 2 EXPENDITURES

Page 7 of 12

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														i err u i e du		Fundraising	[24]
															1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Equipment	23J
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\$96.01										-						Advertising	Media Int
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\$37.97											making to making the same straightening					Other	
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Initial Post Election Report	The state of the s	X Initial Pre-Flection Report	
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Annual Report		Tipotion	
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## CAMPAIGN FUND REPORT - SCHEDULE 2A PETTY CASH REPORTING FORM

Name of Commodity Fund Associate hadlev4rockville (Donald H. Hadlev)	ckville (Donald H. Hadley)	,
	THE THE WORLD CO.	
	None	243
Control of the contro		

# CAMPAIGN FUND REPORT - SCHEDULE 3 OUTSTANDING OBLIGATIONS Name of Campaign Fund Account: hadley4rockville (Donald H. Hadley)

Page 9 of 12

Name & Address of Creditor	Date Obligation Incurred	Written Consent Previously Filed Filed Herewith	Consent Filed Herewith	Balance of Loan	Balance Due	Description
None						
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						THE MALE ASSESSMENT OF THE PROPERTY OF THE PRO

Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of the candidate, without written consent of the candidate. A copy of the written consent shall be furnished to the lender at the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting forms for the transaction period for which the load is made.

# CAMPAIGN FUND REPORT: Schedule 4 REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT

hadley4rockville (Donaid H. Hadley)	70 10 10
This schedule must be attached to the Campaign Fund Report for the transaction period in which the loan was made. A copy should also	Ì
be given to the lender.  ********* None	
I. CONSENT OF RECIPIENT Please print	
l,, hereby acknowledge receipt of a loan on	(Date)
in the amount of made payable to	
fromA copy of this consent has been supplied to the lender.	to the lender.
(Signature of Candidate)	(Date)
II. TERMS OF LOAN Please print	
Name of Lender:	
Address of Lender:	
Are the terms of the loan stated in writing? Yes No	
Schedule for repayment:	
Interest rate:	
(Signature of Lender)	(Date)

## CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account: EXPENDITURES CONTRIBUTIONS BB A LOMIS Contribution Receipts Direct Mail Salaries and other Compensation TOTAL RECEIPTS (A through E) Campaign Committees Fund-raising Campaign Materials Office Rent, Supplies, other Expenses In-Kind Contributions Transfers in from Other Treasurers Balance Forward (From last report Current Period line EE Interest payment Media Advertising Equipment Purchase Postage/Shipping Add Loans (Same as line U) TOTAL EXPENDITURES (Add Lines G through S) In-Kind Contributions (Same as E) Balance in Savings Less total expenditures (Same as Line T) Add total receipts (Same as line F) Loans Received Transfers to petty cash Transfers to Another Treasurer Balance in Checking Account TOTAL (W-AA) Less loan principal repayment (line V) Loan Principal Repayment TOTAL BALANCE (CC-DD hadley4rockville (Donald H. Hadley Current Period Prior Period(s) Current Period Current Period Prior Period(s) Jotal \$749.34 \$749.34 Current Perfod Prior Period(s) \$4,950.00 \$1,767.32 \$6,224.01 \$1.274.01 \$1,767.32 \$1,284.84 \$1,274.01 \$4,456.69 \*\*\*\* see notes page \$1,985.94 \$4,456.69 \*\*\*see notes page \$6,224.01 \$749.34 \$126.60 \$175.99 \$37.97 \$96.01 \$0.00 \$4,950.00 \$5,474.67 Page 11 \$524.67 \$1,985.94 \$1,284.84 \$126.60 \$524.67 \$37.97 \$175.99 \$96.01 Total of 12

CANDIDATE

TREASURER

DATE

CERTIFICATIONS

THE INFORMATION PROVIDED IS TRUE AND COMPLETE TO THE BEST

ONE KNOWLEDGE AND BELIEF

10:02:20/2

## **Addendum to Campaign Summary Report**

Hadley4rockville (Donald H. Hadley)

Initial Pre-Election Report

### NOTES

\*\*\*\* The amount shown in Line S is not included in the amount shown in Line T as In-Kind Contributions are reflected in Lines G through R. This exclusion prevents double-counting of In-Kind Contributions. Similarly, Line Z does not include the amount shown in Line S.